



**U.S. Department of Housing and Urban Development**  
Office of Community Planning and Development  
**CPD Funding Matrix**



**WORCESTER, MA**

Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Statutory/Reg Requirement for Obligations & Expenditures
<b>Formula Programs</b>								
<u>CDBG</u>	Formula	2010	\$4,947,036	\$997,150	\$2,628,984	\$0 (05/02/2011)	* Public Facilities/improvements * Housing/Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/Clearance * Administration/Planning (capped at 20%)	<b>Obligations:</b> CDBG tracks funds associated with an activity rather than obligations. <b>Expenditures:</b> An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year. State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure. Per CDBG regs, older funds are exhausted prior to spending new funding.
		2009	\$4,659,156					
		2008	\$4,586,468					
		<i>Total:</i>	<i>\$14,192,660</i>					
<u>HOME</u>	Formula	2010	\$1,993,662	\$1,073,728	\$637,436	2009 Funds to Commit by 09/30/2011 \$0  2006 Funds to Expend by 08/31/2011 \$0	* Acquisition * New Construction * Rehabilitation * Tenant-Based Rental Assistance * Administration (Capped at 10%)	<b>Under 24 CFR 92.500(d)(1):</b> <b>Commitments:</b> within 2 years. <b>CHDO reservation:</b> within 2 years. <b>Expenditures:</b> within 5 years.
		2009	\$2,003,683					
		2008	\$1,813,896					
		<i>Total:</i>	<i>\$5,811,241</i>					



**U.S. Department of Housing and Urban Development**  
Office of Community Planning and Development  
**CPD Funding Matrix**



**WORCESTER, MA**

Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Statutory/Reg Requirement for Obligations & Expenditures
<u>ESG</u>	Formula	2010	\$205,185	\$46,650	\$19,120	\$0 10/05/2011	* Renovation * Rehabilitation * Construction * Social Services * Operating Costs * Homelessness Prevention * Administration	<b><i>Under 24 CFR 576.35 Obligations (for State):</i></b> within 65 days of grant <b><i>Obligations (State Sub-Recipient):</i></b> within 180 days of receipt from State (for homelessness prevention, 30 days). <b><i>Expenditures (State Sub-Recipient):</i></b> within 24 months of receipt from State (for homelessness prevention, within 180 days).
		2009	\$204,205					
		2008	\$204,809					
		<i>Total:</i>	\$614,199					
<u>HOPWA</u>	Formula	2010	\$408,282	\$58,889	\$68,377	\$0 10/24/2011	* New Construction * Rehabilitation * Rental Assistance * Supportive Services * Operating Costs * Administration * Short term homelessness prevention	<b><i>Under 24 CFR 574.540: Expenditures:</i></b> within 3 years of the date the grant agreement is signed.
		2009	\$377,385					
		2008	\$368,000					
		<i>Total:</i>	\$1,153,667					



**U.S. Department of Housing and Urban Development**  
Office of Community Planning and Development  
**CPD Funding Matrix**



**WORCESTER, MA**

Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Statutory/Reg Requirement for Obligations & Expenditures
Competitive Programs								
Continuum of Care		2009	\$5,358,445	Available for Disbursement \$1,604,931	All CoC funds are obligated to specific projects	Not Calculated	* New Construction * Rehabilitation * Rental Assistance * Supportive Services * Operating Costs *Administration	<b>Obligations:</b> within 2 years of award. <b>Expenditures:</b> within 7 years of award.
		2008	\$5,263,939	\$246,532				
		2007	\$5,087,878	\$1,121				
		Total:	\$15,710,263	\$1,852,584				
HERA/ARRA and One-time Funding								
CDBG-R	Formula	2009	\$1,245,014	\$133,825	\$490,613	Not Calculated	* Public Facilities/improvements * Housing/Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/Clearance * Administration/Planning (Capped at 10%)	<b>Under ARRA:</b> <b>Obligations:</b> CDBG tracks funds associated with an activity rather than obligations. <b>Expenditures:</b> 100% by 09/30/12.
NSP 1	Formula	2009	\$2,390,858	\$536,035	\$0	Not Calculated	* Purchase of foreclosed property * Rehabilitation * Land banking * Demolition of blighted properties * Redevelopment of vacant or demolished properties	<b>Under HERA:</b> <b>Obligations:</b> 18 months (9/2010).

3



**U.S. Department of Housing and Urban Development**  
Office of Community Planning and Development  
**CPD Funding Matrix**



**WORCESTER, MA**

Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Statutory/Reg Requirement for Obligations & Expenditures
<u>HPRP</u>	Formula	2009	\$1,904,831	\$525,968	\$0	Not Calculated	* Financial Assistance * Housing Relocation * Stabilization Services * Data Collection * Evaluation * Administration	<b><i>Under ARRA:</i></b> <b><i>Commitments:</i></b> 9/30/09 <b><i>Expenditures:</i></b> 60% by 2 yrs after date HUD signed grant agreement 100% by 3 years after date HUD signed grant agreement (90 extra days to draw costs incurred before 3-year deadline)
<b>Total</b>				<b>\$5,224,830</b>	<b>\$3,844,529</b>	<b>\$0</b>		
<u>Section 108 Loan</u>	Max Sec 108 Commitment:		Outstanding Loan Balance and Commitments:		Current Borrowing Capacity:		* Eco. dev. activities eligible under CDBG * Rehab of publicly owned real property * Many more	Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.
	\$24,735,180		\$26,790,000		(\$2,054,820)			

\* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.

DATE: 07/22/2011